

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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August 19, 2025

Foreign Exchange Turnover Data: June 30, 2025 – July 04, 2025

The Reserve Bank of India today released the data showing daily merchant and Inter-Bank transactions in foreign exchange for the period June 30, 2025 – July 04, 2025

All Figures are in USD Millions

Position Date	MERCHANT						INTER BANK					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancel	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
Purchases												
30-06-2025	7,847	4,399	2,308	444	537	523	24,888	37,293	2,241	7,055	4,498	229
01-07-2025	4,789	1,103	1,233	664	259	293	26,376	32,298	3,407	6,985	2,236	91
02-07-2025	4,180	1,098	1,663	376	561	469	16,217	32,738	2,057	6,461	2,456	259
03-07-2025	5,103	1,350	1,794	294	512	172	25,857	29,710	3,514	6,592	2,217	281
04-07-2025	2,083	481	498	107	88	82	13,695	12,104	1,883	3,543	911	124
Sales												
30-06-2025	6,836	4,648	2,658	447	566	523	25,067	30,094	2,305	7,136	4,540	229
01-07-2025	6,163	1,558	678	665	274	294	26,325	27,044	2,565	6,910	2,179	92
02-07-2025	4,524	1,884	642	385	492	470	15,600	27,207	2,110	6,510	2,445	259
03-07-2025	5,371	3,060	856	295	518	172	25,431	27,457	3,394	6,547	2,245	281
04-07-2025	1,425	1,140	543	109	79	82	13,108	11,340	2,134	3,483	859	124

(Provisional Data)

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